

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 02/21/2014

City:	Payee	Description	Amount
	Municipal Lighting Department	2013 City work order cost reimbursement - all departments	72,399.64
	NYSIF	Workers' Compensation premiums 8th installment 2013-2014 year - all depts.	38,826.35
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	15,888.12
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield, CanaRx, etc.	11,453.84
	Elmore SPCA Inc	2014 Agreement per CCR for stray dogs and cats - PD Animal Control	10,868.00
	Total Control Systems	Preventative maintenance on instruments - WPCP - thru June 2014	7,365.00
	New England Organics	141.6 tons of sludge hauling to Grasslands landfill - WPCP - Jan 2014	7,105.49
	Ronnie L. Santor	Academy director fees - Police - 2014 1st contract payment	5,000.00
	PrimeLink	February 2014 telephone and internet service fees - all City departments	4,259.94
	City Chamberlain	SAD taxes on City parcels paid by the Parking Fund - 2014 property tax billings	3,855.63
	NYS Electric & Gas	Natural gas & elec charges - Gym, Police range, WPCP pumps - Jan 2014	3,509.98
	Clute, Clute & Thompson	Counsel fees for all City depts. - Corporate Counsel - Jan 2014	2,944.91
	Behavioral Health Services North, Inc.	EAS services for all City employees for 2014 1st installment	2,475.00
	Aegisys Inc.	Harris System off-site hosting - Data Proc. -February 2014	2,250.00
	Hayneedle	Marvel ZMDA desk & media center - Library - Jan 2014	2,099.98
	Big Apple Audio	Siren and lights and speaker for Jeep - Police - Apr 2013	1,989.30
	North Country Cleaners	Cleaning service and supplies for City Hall - Municipal Buildings - Jan 2014	1,987.65
	Mail Finance	Mail machine quarterly lease for Data Processing -1st qtr. 2014	1,688.10
	3M Center	Service agreement for Detection System - Library - April 2014 to April 2015	1,660.00
	TEI Landmark Audio	CD/MP3 audiobook standing order - Library - Jan 2014 to Jan 2015	1,540.00
	Adirondack Environmental	Chemical analysis for WPCP process monitoring - Jan 2014	1,482.00
	NACEOA	Education conference fees and annual dues - Building Inspector - March 2014	1,060.00
	Vulcan Signs	17 12 foot galvanized posts for street signs & 24 splice assy - DPW - Jan 2014	1,010.57
	Others - 38 total others	Various	6,745.05
		Total City	209,464.55
MLD:			
	New York Power Authority	Electricity purchased for Jan 2014	799,402.74
	City Chamberlain	Sales tax for Jan 2014 transfer to make state payment	29,075.61
	Cummins Northeast	Gen-Set control cards & PCB assembly repairs for generator - Jan 2014	10,055.68
	NYSIF	Workers' Compensation premiums 8th installment 2013-2014 year	3,723.08
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,787.61
	Clinton County DSS (10)	Refunds of HEAP payments applied to electricity accounts -Feb 2014	1,939.04
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx costs	1,697.89
	Verizon	Substation Safety Lines February 2014	1,613.24
	All-Lift, Inc.	Repairs to ceiling lift hoist in diesel plant - Jan 2014	1,206.20
	Others - 25 others	Various	4,133.20
		Total MLD	855,634.29
Specials:			
	Capital Expenditures	Water & Dams - \$9.4k, Storm Sewers - \$3.2k, Streets - \$27.4K, Buildings - \$6.8K	46,819.03
	Special Revenue	Home financing revolving loan - Dan Dessureault, Façade loan - D&D Properties	9,992.92
		Total Specials	56,811.95
	Gross Total		\$ 1,121,910.79
	Less: Inter-Fund Transactions		76,255.27
	Total Net Expenditures		\$ 1,045,655.52
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	246	270
	Base Hourly & Salary	195,221.60	\$ 1,510,298.23
	Overtime, Standby & Shift Differentials	16,848.07 8.63%	154,337.36 10.22%
	Vacation, Holiday, Pers. & Accum. Leave	28,555.15 14.63%	325,061.84 21.52%
	Sick Leave	12,169.49 6.23%	95,544.89 6.33%
	Longevity - AFSCME weekly \$2.2k	2,236.30 1.15%	18,042.80 1.19%
	Higher Class Pay	759.35 0.39%	6,916.73 0.46%
	Sick Leave Buyout		-
	Health Insurance Buyout		19,750.00 1.31%
	Clothing/Uniform Allowance - PD, MLD, FD		-
	College Degree Allowances		900.00 0.06%
	Severance - sick leave time		-
	Retroactive Pay		-
	Grand Total	\$ 255,789.96	\$ 2,130,851.85
	Overtime, Standby & Shift Diff	DPW 5,460.11 32.41%	\$ 44,765.76 29.01%
		Police 5,046.42 29.95%	40,846.46 26.47%
		Fire 2,550.78 15.14%	26,050.86 16.88%
		MLD 1,398.38 8.30%	23,516.75 15.24%
		WPCP 1,086.04 6.45%	12,029.99 7.79%
		Other City Depts. 1,082.79 6.43%	5,920.50 3.84%
		Library 223.55 1.33%	1,207.04 0.78%
		Overtime, Standby & Shift Diff - by depart.	\$ 16,848.07
			\$ 154,337.36

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 2/21/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	228,870.00	32,449.07	44,765.76	(12,316.69)
Police	240,000.00	34,027.08	40,846.46	(6,819.38)
Fire	150,637.00	21,357.24	26,050.86	(4,693.62)
MLD	167,300.00	23,719.71	23,516.75	202.96
WPCP	87,661.00	12,428.53	12,029.99	398.54
Other City	55,908.00	7,926.61	5,920.50	2,006.11
Library	<u>3,500.00</u>	<u>496.23</u>	<u>1,207.04</u>	<u>(710.81)</u>
Total	<u><u>933,876.00</u></u>	<u><u>132,404.47</u></u>	<u><u>154,337.36</u></u>	<u><u>(21,932.89)</u></u>